



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0424 Davey Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	39,129.04	
Amount Paid Thru This Month:	3,912.90	
Remaining Balance Due:	35,216.14	
Monthly Payment Due:		3,912.90
This Month's Payment - sent to Hill County		3,912.90

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	3,600.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Hill County		400.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	30.60	
Remaining Balance Due:	275.40	
Monthly Payment Due:		30.60
This Month's Payment - sent to Hill County		30.60



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0424 Davey Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,149.80	
Amount Paid Thru This Month:	214.98	
Remaining Balance Due:	1,934.82	
Monthly Payment Due:		214.98
This Month's Payment - sent to Hill County		214.98

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	3,295.00	
Amount Paid Thru This Month:	3,295.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,295.00
This Month's Payment - sent to Hill County		3,295.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	714.15	
Amount Paid Thru This Month:	714.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		714.15
This Month's Payment - sent to Hill County		714.15

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	505.15	
Amount Paid Thru This Month:	505.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		505.15
This Month's Payment - sent to Hill County		505.15



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0425 Box Elder Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	603,455.11	
Amount Paid Thru This Month:	60,345.51	
Remaining Balance Due:	543,109.60	
Monthly Payment Due:		60,345.51
This Month's Payment - sent to Hill County		60,345.51

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	57,234.00	
Amount Paid Thru This Month:	5,723.40	
Remaining Balance Due:	51,510.60	
Monthly Payment Due:		5,723.40
This Month's Payment - sent to Hill County		5,723.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	16,389.38	
Amount Paid Thru This Month:	1,638.94	
Remaining Balance Due:	14,750.44	
Monthly Payment Due:		1,638.94
This Month's Payment - sent to Hill County		1,638.94



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0425 Box Elder Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	5,508.00	
Amount Paid Thru This Month:	550.80	
Remaining Balance Due:	4,957.20	
Monthly Payment Due:		550.80
This Month's Payment - sent to Hill County		550.80

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	56,000.00	
Amount Paid Thru This Month:	5,600.00	
Remaining Balance Due:	50,400.00	
Monthly Payment Due:		5,600.00
This Month's Payment - sent to Hill County		5,600.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	38,696.40	
Amount Paid Thru This Month:	3,869.64	
Remaining Balance Due:	34,826.76	
Monthly Payment Due:		3,869.64
This Month's Payment - sent to Hill County		3,869.64



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0425 Box Elder Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	42,310.00	
Amount Paid Thru This Month:	42,310.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,310.00
This Month's Payment - sent to Hill County		42,310.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	12,854.78	
Amount Paid Thru This Month:	12,854.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,854.78
This Month's Payment - sent to Hill County		12,854.78

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	8,292.92	
Amount Paid Thru This Month:	8,292.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,292.92
This Month's Payment - sent to Hill County		8,292.92



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0426 Box Elder H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	376,973.87	
Amount Paid Thru This Month:	37,697.39	
Remaining Balance Due:	339,276.48	
Monthly Payment Due:		37,697.39
This Month's Payment - sent to Hill County		37,697.39

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	26,812.00	
Amount Paid Thru This Month:	2,681.20	
Remaining Balance Due:	24,130.80	
Monthly Payment Due:		2,681.20
This Month's Payment - sent to Hill County		2,681.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,383.34	
Amount Paid Thru This Month:	238.33	
Remaining Balance Due:	2,145.01	
Monthly Payment Due:		238.33
This Month's Payment - sent to Hill County		238.33



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0426 Box Elder H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,203.20	
Amount Paid Thru This Month:	220.32	
Remaining Balance Due:	1,982.88	
Monthly Payment Due:		220.32
This Month's Payment - sent to Hill County		220.32

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	20,400.00	
Amount Paid Thru This Month:	2,040.00	
Remaining Balance Due:	18,360.00	
Monthly Payment Due:		2,040.00
This Month's Payment - sent to Hill County		2,040.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	20,542.98	
Amount Paid Thru This Month:	2,054.30	
Remaining Balance Due:	18,488.68	
Monthly Payment Due:		2,054.30
This Month's Payment - sent to Hill County		2,054.30



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0426 Box Elder H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	17,524.00	
Amount Paid Thru This Month:	17,524.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,524.00
This Month's Payment - sent to Hill County		17,524.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	5,141.91	
Amount Paid Thru This Month:	5,141.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,141.91
This Month's Payment - sent to Hill County		5,141.91

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	4,927.67	
Amount Paid Thru This Month:	4,927.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,927.67
This Month's Payment - sent to Hill County		4,927.67





# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0427 Havre Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,664,474.18	
Amount Paid Thru This Month:	266,447.42	
Remaining Balance Due:	2,398,026.76	
Monthly Payment Due:		266,447.42
This Month's Payment - sent to Hill County		266,447.42

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	170,328.00	
Amount Paid Thru This Month:	17,032.80	
Remaining Balance Due:	153,295.20	
Monthly Payment Due:		17,032.80
This Month's Payment - sent to Hill County		17,032.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	60,378.97	
Amount Paid Thru This Month:	6,037.90	
Remaining Balance Due:	54,341.07	
Monthly Payment Due:		6,037.90
This Month's Payment - sent to Hill County		6,037.90



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0427 Havre Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	25,622.40	
Amount Paid Thru This Month:	2,562.24	
Remaining Balance Due:	23,060.16	
Monthly Payment Due:		2,562.24
This Month's Payment - sent to Hill County		2,562.24

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	55,000.00	
Amount Paid Thru This Month:	5,500.00	
Remaining Balance Due:	49,500.00	
Monthly Payment Due:		5,500.00
This Month's Payment - sent to Hill County		5,500.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	235,996.15	
Amount Paid Thru This Month:	23,599.62	
Remaining Balance Due:	212,396.53	
Monthly Payment Due:		23,599.62
This Month's Payment - sent to Hill County		23,599.62



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0427 Havre Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	193,168.00	
Amount Paid Thru This Month:	193,168.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		193,168.00
This Month's Payment - sent to Hill County		193,168.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	59,798.54	
Amount Paid Thru This Month:	59,798.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,798.54
This Month's Payment - sent to Hill County		59,798.54

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	35,204.84	
Amount Paid Thru This Month:	35,204.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,204.84
This Month's Payment - sent to Hill County		35,204.84



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0428 Havre H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,897,540.26	
Amount Paid Thru This Month:	189,754.03	
Remaining Balance Due:	1,707,786.23	
Monthly Payment Due:		189,754.03
This Month's Payment - sent to Hill County		189,754.03

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	95,338.00	
Amount Paid Thru This Month:	9,533.80	
Remaining Balance Due:	85,804.20	
Monthly Payment Due:		9,533.80
This Month's Payment - sent to Hill County		9,533.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	8,776.75	
Amount Paid Thru This Month:	877.68	
Remaining Balance Due:	7,899.07	
Monthly Payment Due:		877.68
This Month's Payment - sent to Hill County		877.68



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0428 Havre H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	14,830.80	
Amount Paid Thru This Month:	1,483.08	
Remaining Balance Due:	13,347.72	
Monthly Payment Due:		1,483.08
This Month's Payment - sent to Hill County		1,483.08

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	17,200.00	
Amount Paid Thru This Month:	1,720.00	
Remaining Balance Due:	15,480.00	
Monthly Payment Due:		1,720.00
This Month's Payment - sent to Hill County		1,720.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	141,687.30	
Amount Paid Thru This Month:	14,168.73	
Remaining Balance Due:	127,518.57	
Monthly Payment Due:		14,168.73
This Month's Payment - sent to Hill County		14,168.73



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0428 Havre H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	112,231.00	
Amount Paid Thru This Month:	112,231.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		112,231.00
This Month's Payment - sent to Hill County		112,231.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	34,612.69	
Amount Paid Thru This Month:	34,612.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,612.69
This Month's Payment - sent to Hill County		34,612.69

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	24,274.46	
Amount Paid Thru This Month:	24,274.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,274.46
This Month's Payment - sent to Hill County		24,274.46



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0445 Cottonwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	53,060.60	
Amount Paid Thru This Month:	5,306.06	
Remaining Balance Due:	47,754.54	
Monthly Payment Due:		5,306.06
This Month's Payment - sent to Hill County		5,306.06

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	8,000.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	7,200.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to Hill County		800.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,140.72	
Amount Paid Thru This Month:	214.07	
Remaining Balance Due:	1,926.65	
Monthly Payment Due:		214.07
This Month's Payment - sent to Hill County		214.07



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0445 Cottonwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	448.80	
Amount Paid Thru This Month:	44.88	
Remaining Balance Due:	403.92	
Monthly Payment Due:		44.88
This Month's Payment - sent to Hill County		44.88

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Hill County		80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,153.04	
Amount Paid Thru This Month:	315.30	
Remaining Balance Due:	2,837.74	
Monthly Payment Due:		315.30
This Month's Payment - sent to Hill County		315.30





# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**0445 Cottonwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	4,366.00	
Amount Paid Thru This Month:	4,366.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,366.00
This Month's Payment - sent to Hill County		4,366.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	1,047.43	
Amount Paid Thru This Month:	1,047.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,047.43
This Month's Payment - sent to Hill County		1,047.43

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	723.49	
Amount Paid Thru This Month:	723.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		723.49
This Month's Payment - sent to Hill County		723.49



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**1207 Rocky Boy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	826,969.59	
Amount Paid Thru This Month:	82,696.96	
Remaining Balance Due:	744,272.63	
Monthly Payment Due:		82,696.96
This Month's Payment - sent to Hill County		82,696.96

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	75,812.00	
Amount Paid Thru This Month:	7,581.20	
Remaining Balance Due:	68,230.80	
Monthly Payment Due:		7,581.20
This Month's Payment - sent to Hill County		7,581.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	43,315.81	
Amount Paid Thru This Month:	4,331.58	
Remaining Balance Due:	38,984.23	
Monthly Payment Due:		4,331.58
This Month's Payment - sent to Hill County		4,331.58



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**1207 Rocky Boy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	7,731.60	
Amount Paid Thru This Month:	773.16	
Remaining Balance Due:	6,958.44	
Monthly Payment Due:		773.16
This Month's Payment - sent to Hill County		773.16

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	74,600.00	
Amount Paid Thru This Month:	7,460.00	
Remaining Balance Due:	67,140.00	
Monthly Payment Due:		7,460.00
This Month's Payment - sent to Hill County		7,460.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	91,827.03	
Amount Paid Thru This Month:	9,182.70	
Remaining Balance Due:	82,644.33	
Monthly Payment Due:		9,182.70
This Month's Payment - sent to Hill County		9,182.70



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**1207 Rocky Boy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	58,987.00	
Amount Paid Thru This Month:	58,987.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58,987.00
This Month's Payment - sent to Hill County		58,987.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	18,044.30	
Amount Paid Thru This Month:	18,044.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,044.30
This Month's Payment - sent to Hill County		18,044.30

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	11,824.02	
Amount Paid Thru This Month:	11,824.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,824.02
This Month's Payment - sent to Hill County		11,824.02

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Payment

Prior Year payment adjustment for 2nd semester	37.70	
Amount Paid Thru This Month:	37.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37.70
This Month's Payment - sent to Hill County		37.70



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**1217 Gildford Colony Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	31,166.18	
Amount Paid Thru This Month:	3,116.62	
Remaining Balance Due:	28,049.56	
Monthly Payment Due:		3,116.62
This Month's Payment - sent to Hill County		3,116.62

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Hill County		200.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	224.40	
Amount Paid Thru This Month:	22.44	
Remaining Balance Due:	201.96	
Monthly Payment Due:		22.44
This Month's Payment - sent to Hill County		22.44



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**1217 Gildford Colony Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,576.52	
Amount Paid Thru This Month:	157.65	
Remaining Balance Due:	1,418.87	
Monthly Payment Due:		157.65
This Month's Payment - sent to Hill County		157.65

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	2,683.00	
Amount Paid Thru This Month:	2,683.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,683.00
This Month's Payment - sent to Hill County		2,683.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	523.71	
Amount Paid Thru This Month:	523.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		523.71
This Month's Payment - sent to Hill County		523.71

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	393.15	
Amount Paid Thru This Month:	393.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		393.15
This Month's Payment - sent to Hill County		393.15



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**1229 Rocky Boy H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	455,162.00	
Amount Paid Thru This Month:	45,516.20	
Remaining Balance Due:	409,645.80	
Monthly Payment Due:		45,516.20
This Month's Payment - sent to Hill County		45,516.20

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	25,936.00	
Amount Paid Thru This Month:	2,593.60	
Remaining Balance Due:	23,342.40	
Monthly Payment Due:		2,593.60
This Month's Payment - sent to Hill County		2,593.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	4,249.11	
Amount Paid Thru This Month:	424.91	
Remaining Balance Due:	3,824.20	
Monthly Payment Due:		424.91
This Month's Payment - sent to Hill County		424.91



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**1229 Rocky Boy H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,835.60	
Amount Paid Thru This Month:	283.56	
Remaining Balance Due:	2,552.04	
Monthly Payment Due:		283.56
This Month's Payment - sent to Hill County		283.56

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	25,600.00	
Amount Paid Thru This Month:	2,560.00	
Remaining Balance Due:	23,040.00	
Monthly Payment Due:		2,560.00
This Month's Payment - sent to Hill County		2,560.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	34,876.78	
Amount Paid Thru This Month:	3,487.68	
Remaining Balance Due:	31,389.10	
Monthly Payment Due:		3,487.68
This Month's Payment - sent to Hill County		3,487.68





# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**1229 Rocky Boy H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	22,267.00	
Amount Paid Thru This Month:	22,267.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,267.00
This Month's Payment - sent to Hill County		22,267.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	6,617.83	
Amount Paid Thru This Month:	6,617.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,617.83
This Month's Payment - sent to Hill County		6,617.83

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	6,016.66	
Amount Paid Thru This Month:	6,016.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,016.66
This Month's Payment - sent to Hill County		6,016.66



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**1233 North Star Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	309,418.70	
Amount Paid Thru This Month:	30,941.87	
Remaining Balance Due:	278,476.83	
Monthly Payment Due:		30,941.87
This Month's Payment - sent to Hill County		30,941.87

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	23,388.00	
Amount Paid Thru This Month:	2,338.80	
Remaining Balance Due:	21,049.20	
Monthly Payment Due:		2,338.80
This Month's Payment - sent to Hill County		2,338.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,826.40	
Amount Paid Thru This Month:	182.64	
Remaining Balance Due:	1,643.76	
Monthly Payment Due:		182.64
This Month's Payment - sent to Hill County		182.64



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**1233 North Star Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,182.80	
Amount Paid Thru This Month:	218.28	
Remaining Balance Due:	1,964.52	
Monthly Payment Due:		218.28
This Month's Payment - sent to Hill County		218.28

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Hill County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	17,779.30	
Amount Paid Thru This Month:	1,777.93	
Remaining Balance Due:	16,001.37	
Monthly Payment Due:		1,777.93
This Month's Payment - sent to Hill County		1,777.93



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**1233 North Star Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	17,371.00	
Amount Paid Thru This Month:	17,371.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,371.00
This Month's Payment - sent to Hill County		17,371.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	5,094.30	
Amount Paid Thru This Month:	5,094.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,094.30
This Month's Payment - sent to Hill County		5,094.30

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	3,959.48	
Amount Paid Thru This Month:	3,959.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,959.48
This Month's Payment - sent to Hill County		3,959.48



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**1234 North Star HS**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	437,281.99	
Amount Paid Thru This Month:	43,728.20	
Remaining Balance Due:	393,553.79	
Monthly Payment Due:		43,728.20
This Month's Payment - sent to Hill County		43,728.20

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	23,886.00	
Amount Paid Thru This Month:	2,388.60	
Remaining Balance Due:	21,497.40	
Monthly Payment Due:		2,388.60
This Month's Payment - sent to Hill County		2,388.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,133.96	
Amount Paid Thru This Month:	113.40	
Remaining Balance Due:	1,020.56	
Monthly Payment Due:		113.40
This Month's Payment - sent to Hill County		113.40



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**1234 North Star HS**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,856.40	
Amount Paid Thru This Month:	185.64	
Remaining Balance Due:	1,670.76	
Monthly Payment Due:		185.64
This Month's Payment - sent to Hill County		185.64

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Hill County		60.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	14,245.71	
Amount Paid Thru This Month:	1,424.57	
Remaining Balance Due:	12,821.14	
Monthly Payment Due:		1,424.57
This Month's Payment - sent to Hill County		1,424.57



# Monthly Payment Advice

## August Payment

### FY2006-07

**21 Hill**  
**1234 North Star HS**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	14,923.00	
Amount Paid Thru This Month:	14,923.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,923.00
This Month's Payment - sent to Hill County		14,923.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	4,332.54	
Amount Paid Thru This Month:	4,332.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,332.54
This Month's Payment - sent to Hill County		4,332.54

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	5,411.50	
Amount Paid Thru This Month:	5,411.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,411.50
This Month's Payment - sent to Hill County		5,411.50

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Payment

Prior Year payment adjustment for 1st semester	60.15	
Amount Paid Thru This Month:	60.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60.15
This Month's Payment - sent to Hill County		60.15